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# TOWN OF PORTSMOUTH VOUCHER

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Voucher No: 1088

Voucher Date: 09/30/2020

Prepared By: \_\_\_\_\_

Printed: 10/06/2020 11:39:05 AM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$5,970.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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Lisa Mills Finance Director

TOWN OF PORTSMOUTH

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$5,832.53
688	Portsmouth Transfer Station	\$137.50
		<hr/> <b>\$5,970.03</b>

# Town of Portsmouth

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1088

09/30/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>CHAPPELL &amp; CHAPPELL</b>						
Check Group:						
MUNI COURT8/19/2020	002332	1	0	TOWN PROSECUTOR 9/16/2020	100.5.07.00.55401.01.40 Legal Services- General	\$1,525.00
						Check #: 5432
PO/InvoiceTotal:						\$1,525.00
Vendor Total:						\$1,525.00
<b>CLEMENS EQUINE LLC</b>						
Check Group:						
Camp Event	004393	1	210358	2343 9/1/2020	100.5.25.00.55559.04.42 Supply- Events	\$150.00
						Check #: 5433
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
<b>Department of State - Business</b>						
Check Group:						
Membership Dues & Subscriptions		1	0	LEE-ANN FERREIRA 9/30/2020	100.5.03.00.55440.01.48 Membership Dues & Subscriptions	\$80.00
						Check #: 5434
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
<b>ELIZABETH A MARTIN</b>						
Check Group:						
BldgsGrounds cleaning restrooms and kitchen	003615	1	210362	August 8/31/2020	100.5.26.00.54650.04.50 BldgsGrounds Repair/Maint	\$250.00
						Check #: 5435
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00

Frank Williams

Printed: 10/06/2020

11:16:02 AM

Report: rptAPVoucherDetail

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# Town of Portsmouth

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1088

09/30/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group: Legal Services- Labor Arbitration	1	0	Mediation	9/23/2020	100.5.07.00.55403.01.40 Legal Services- Labor Arbitration	\$3,460.00
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Check #: 5436

PO/InvoiceTotal: \$3,460.00

Vendor Total: \$3,460.00

GRAINGER INC 000276

Check Group: pump head	1	0	826439234	9/16/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$218.00
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Check #: 5437

PO/InvoiceTotal: \$218.00

Vendor Total: \$218.00

WB MASON CO INC 000611

Check Group: Office Supply - Small Equip	1	0	CR8322725	9/1/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	(\$29.06)
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Check #: 5438

PO/InvoiceTotal: (\$29.06)

Check Group: desk calendars / label paper / shipping labels	1	210399	213415794	9/2/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$178.59
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Check #: 5438

PO/InvoiceTotal: \$178.59

Vendor Total: \$149.53

WESTERN OIL, INC. 004286

Check Group: Recycled used oil	250	210356	49410	9/3/2020	688.5.88.60.55595.00.48 Miscellaneous Expense	\$125.00
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Miscellaneous Expense

**Town of Portsmouth**

**Voucher Detail Listing**

Fiscal Year: 2020-2021

Voucher Batch Number: 1088

09/30/2020

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Recovery fee	1	210356	49410	688.5.88.60.55595.00.48		\$12.50
			9/3/2020	Miscellaneous Expense		

Check #: 5439

PO/Invoice Total:	\$137.50
Vendor Total:	\$137.50
Grand Total:	\$5,970.03

End of Report